

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 15, 2013 - OTHER FUNDS AND ACCOUNTS DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 36805 UPPER SAN GABRIEL VALLEY MUNICIPAL WATER | |
|--------------------------------|---------------|-----------------|---------------|--|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | FACILITIES | TAX | SUBTOTAL | INTEREST REVENUE | TOTAL |
| ARCADIA - CENTRAL | 0.00 | 933.13 | 933.13 | 0.00 | 933.13 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$933.13</u> | \$933.13 | \$0.00 | \$933.13 |
| ALLOCATED / DISTRIBUTED | | | 933.13 | 0.00 | 933.13 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |